Highlights:

Revenue and Expenditures are tracking to budget

## Town of South Bethany

Monthly Treasurer's Report - As of May 31, 2020 by Randy Bartholomew, Treasurer

## Fiscal 2021 Year-to-Date (5/1/20 - 4/30/21 ) Revenues and Expenditures

	Adopted Budget	<u>Amended</u>	Total Budget	<u>Actual</u>	<u>%</u>
Total Operating Revenue	\$2,117,987		\$2,117,987	\$280,212	13%
Total Operating Expenditures	<b>\$2,117,987</b>		\$2,117,987	\$115,664	<u>5%</u>
Revenue less Expenditures	\$0	<u>\$0</u>	\$0	\$164,548	
Nevenue less Experialitales	<u>\$5</u>	<u>40</u>	<u>40</u>	<u> </u>	
Revenue from Town-Wide Services	\$411,528		\$411,528	\$143,431	35%
Expenditures from Town-Wide Services	<u>\$411,528</u>		<u>411,528</u>	<u>29,510</u>	<u>7%</u>
Revenue less Expenditures	\$0	\$0	\$0	\$113,921	
				21	
Total Revenue	\$2,529,515		\$2,529,515	\$423,643	17%
Total Expenditures	<u>\$2,529,515</u>		<u>\$2,529,515</u>	<u>\$145,175</u>	<u>6%</u>
Revenue less Expenditures	\$ -	\$0	\$0	\$278,468	
·					
Fiscal 2021 (5/1/20 - 4/30/21) Summary of Year-t	o-Date Departmental Budg	et to Actual			
Revenues:	<u>Budget</u>	<u>Amended</u>	Total Budget	<u>Actual</u>	<u>%</u>
Property Taxes	\$533,912		\$533,912	\$188,246	35%
Realty Transfer Taxes	\$475,000		\$475,000	\$10,875	2%
Gross Rental Taxes	\$550,000		\$550,000	\$1,220	0%
	\$548,959		\$548,959	\$79,871	15%
All other revenue	The state of the s				34%
Trash	\$347,338		\$347,338	\$116,549	
Ambulance	<u>\$74,306</u>		<u>\$74,306 </u> _	\$26,882	<u>36%</u>
Total Revenue	\$2,529,515	\$0	\$2,529,515	\$423,643	17%
Expenditures:					
General & Administrative Department	\$645,382		\$645,382	\$40,251	6%
Code Enforcement	\$148,247		\$148,247	\$11,561	8%
			\$292,405	\$15,045	5%
Public Works Department	\$292,405				
Public Safety Department	\$685,972		\$685,972	\$41,043	6%
Beach Patrol Department	\$300,341		\$300,341	\$5,038	2%
Town Committee	\$28,700		\$28,700	\$1,865	6%
Trash	\$347,338		\$347,338	\$29,510	8%
Ambulance	\$74,306		\$74,306	\$0	0%
Ambulance Police Grants	\$74,306 \$6,824		\$74,306		
Police Grants	<u>\$6,824</u>	\$0	\$74,306 <u>\$6,824</u> _	\$862	<u>13%</u>
		\$0	\$74,306		
Police Grants	<u>\$6,824</u>	\$0	\$74,306 <u>\$6,824</u> _	\$862	<u>13%</u>
Police Grants Total All Expenses	<u>\$6,824</u>	\$0	\$74,306 <u>\$6,824</u> _	\$862	<u>13%</u>
Police Grants	<u>\$6,824</u>	\$0	\$74,306 <u>\$6,824</u> _	\$862	<u>13%</u>
Police Grants Total All Expenses  Capital Improvement Plan	<u>\$6,824</u>	\$0	\$74,306 <u>\$6,824</u> _	\$862	<u>13%</u>
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources	<u>\$6,824</u> \$2,529,515	\$0	\$74,306 <u>\$6,824</u> \$2,529,515	\$862	<u>13%</u>
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve	\$6,824 \$2,529,515 \$121,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100	\$862 \$145,175 \$60,970	13% 6% 50%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve	\$6,824 \$2,529,515 \$121,100 \$70,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000	\$862 \$145,175 \$60,970 \$0	13% 6% 50% 0%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000	\$862 \$145,175 \$60,970 \$0 \$670	13% 6% 50% 0% 11%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve	\$6,824 \$2,529,515 \$121,100 \$70,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000	\$862 \$145,175 \$60,970 \$0	13% 6% 50% 0%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000	\$862 \$145,175 \$60,970 \$0 \$670	13% 6% 50% 0% 11%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640	50% 0% 11% 31%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan)	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640	50% 0% 11% 31%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan)	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640	50% 0% 11% 31%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640	50% 0% 11% 31% 0% 0% 101%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640	50% 0% 11% 31%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0	50% 0% 11% 31% 0% 101% 0%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System Equipment Replacement (BP) Radios	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0 \$55,675	50% 0% 11% 31% 0% 101% 0% 93%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0	50% 0% 11% 31% 0% 101% 0%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System Equipment Replacement (BP) Radios Bank Fees	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0 \$55,675 \$670	50% 0% 11% 31% 0% 101% 0% 93% 11%
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Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System Equipment Replacement (BP) Radios Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0 \$55,675 \$670 \$61,640	13% 6% 50% 0% 11% 31% 0% 101% 0% 93% 11%
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Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System Equipment Replacement (BP) Radios Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from Unassigned Reserves Total Revenue Sources	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,100 \$6,100 \$6,700 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0 \$55,675 \$670 \$61,640	13% 6% 50% 0% 11% 31% 0% 93% 11% 31%
Police Grants Total All Expenses  Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Beach Access Ramps (5yr plan) Skid Loader Equipment Replacement (GA) Tele System Equipment Replacement (BP) Radios Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from Unassigned Reserves Total Revenue Sources  Expenditure Uses	\$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000 \$197,100	\$0	\$74,306 \$6,824 \$2,529,515 \$121,100 \$70,000 \$6,000 \$197,100 \$50,000 \$70,000 \$55,000 \$10,000 \$6,100 \$6,000 \$197,100	\$862 \$145,175 \$60,970 \$0 \$670 \$61,640 \$0 \$55,295 \$0 \$55,675 \$670 \$61,640	13% 6% 50% 0% 11% 31% 0% 93% 11% 31%
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